

2023 Preliminary

12/31/2023

12/31/2023

12/31/2023

Difference Between Amended Budget and Actual

GL Account Number	Account Title	Original Budget	Amended Budget	YTD Actual	Difference Between Amended Budget and Actual
453-41000-110	Property Tax Revenue	-12700	-12700	-13391.3	691.3
453-43000-550	State Exempt Computer Aid	0	0	0	0
453-43670-000	Personal Property State Aid	-540	-540	-533.91	-6.09
453-43851-000	Grant Revenue	0	0	0	0
453-47400-000	Developers Contributions	0	0	0	0
453-48000-000	Interest on Investments	0	0	-4281.48	4281.48
453-49000-000	Loan Proceeds	0	0	0	0
453-49210-000	Transfer from General Fund	0	0	0	0
<b>Total Fund 453 Revenue</b>		<b>-\$13,240.00</b>	<b>-\$13,240.00</b>	<b>-\$18,206.69</b>	<b>\$4,966.69</b>

453-51100-300-001	Engineering	2500	2500	0	2500
453-51200-300-001	Marketing	0	0	0	0
453-51300-300-001	Legal	150	150	0	150
453-51350-300-001	Construction	0	0	0	0
453-51375-300-001	TIF Incentives	0	0	0	0
453-51400-450-000	Fees - Bank/Investment/etc.	0	0	150	-150
453-51400-460-000	Office Supplies	0	0	1.68	-1.68
453-51400-462-000	OFFICE & UTILITY EXPENSES	0	0	0	0
453-51400-463-000	TIF Auditing	150	150	165	-15
453-51400-464-000	TIF Consulting	2500	2500	2250	250
453-51410-302-110	Salaries & Wages	915	915	1663.6	-748.6
453-51410-302-151	FICA Taxes	70	70	58.84	11.16
453-51410-302-152	Retirement (WRS)	63	63	46.23	16.77
453-51410-302-154	Health Insurance	237	237	84.42	152.58
453-51410-302-330	MILEAGE	0	0	0	0
453-51500-560-110	RDA Committee wages	0	0	0	0
453-51500-560-151	RDA Committee FICA	0	0	0	0
453-58000-001-100	Debt Service - Principal	0	0	0	0
453-58000-001-220	Debt Service - Interest	0	0	0	0
453-58000-001-221	Bond Issuance Costs	0	0	0	0
453-59000-240-000	Transfer to Other Funds	0	0	0	0

<b>Total Expenditures Fund 453</b>		<b>\$6,585.00</b>	<b>\$6,585.00</b>	<b>\$4,419.77</b>	<b>\$2,165.23</b>
------------------------------------	--	-------------------	-------------------	-------------------	-------------------

<b>Difference Between Revenue and Expenditures Fund 453</b>		<b>-\$6,655.00</b>	<b>-\$6,655.00</b>	<b>-\$13,786.92</b>	<b>\$7,131.92</b>
---	--	--------------------	--------------------	---------------------	-------------------